

FY2023-2029 Capital Investment Program

G-113: Facility Operations Major Maintenance Plan

Attachment E

Category: High Performance Government

Status: Ongoing

Department: Finance & Asset Management

Location: City Hall

Programmed Expenditures

| <u>Programmed Expenditures</u> | <u>Appropriated To Date</u> | <u>FY 2023 Budget</u> | <u>FY 2024 Budget</u> | <u>FY 2025 Budget</u> | <u>FY 2026 Budget</u> | <u>FY 2027 Budget</u> | <u>FY 2028 Budget</u> | <u>FY 2029 Budget</u> |
|--------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 19,902,117 | 5,085,761 | 2,899,897 | 2,644,520 | 4,284,332 | 496,700 | 1,152,505 | 1,515,927 | 1,822,476 |

Description and Scope

Projects in the Major Maintenance Plan include equipment & building system replacements, repairs and upgrades, major building remodels, and projects to improve energy efficiency at City Hall and the Bellevue Service Center that are beyond the scope of normal maintenance and operations. In 2020, an updated professional facilities condition assessment was conducted to evaluate the current condition of building structures, site pavement, roofing, building envelopes, and equipment. The current proposed CIP budget incorporates the information from this assessment, which identified high priority projects and a recommendation time frame for completion. Projects have been planned in each year to address the highest priorities. The updated budget numbers reflect the planned project list. The budget also includes funding in each year for energy efficiency, interior, and ADA projects.

Rationale

This proposal addresses necessary major maintenance projects, life-cycle replacements, unexpected major repairs, energy conservation projects, and safety and accessibility issues at City Hall and the Bellevue Service Center. The proposal has been established in response to the high priority the City has placed on maintaining these sites given their strategic value in the delivery of services. Funding the proposal ensures we continue to address major maintenance work at these facilities in a methodical, safe, and responsible manner and provide for the most effective and efficient use of the facilities. The major repairs and improvements accomplished through this proposal will maintain or enhance the operating condition of these primary City facilities and preserve and extend the useful life of these buildings.

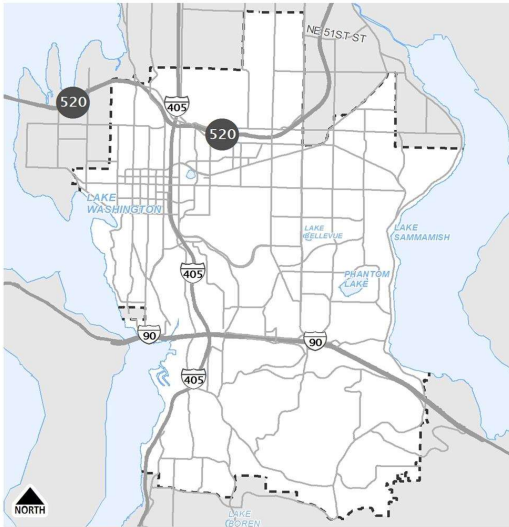
This major maintenance fund intends to ensure 100% operational uptime for City Hall and the Bellevue Service Center, both primary hubs for the deployment of general City services. It is necessary to maintain and replace mechanical, electrical, plumbing, roofs, exterior envelope, and related systems required for the daily high-performance operation of these buildings

Environmental Impacts

This proposal funds projects that are primarily major maintenance and safety-oriented which are implemented on previously improved right of way, so environmental issues are minimal and are addressed as appropriate on a location-by-location basis.

Operating Budget Impacts

Project Map



Schedule of Activities

| <u>Project Activities</u> | <u>From - To</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|
| Project Costs | Ongoing | 19,902,117 |

Total Budgetary Cost Estimate: 19,902,117

Means of Financing

| <u>Funding Source</u> | <u>Amount</u> |
|---------------------------------|---------------|
| Grant | 7,821 |
| Transfers from Other City Funds | 19,894,296 |

Total Programmed Funding: 19,902,117

Future Funding Requirements: -

FY2023-2029

Comments